

EXHIBIT A

**SEC v. Qin et al. Receivership
Statement of Receivership Assets**

	As of September 30, 2023
Cash and cash equivalents	\$ 33,438,477
Crypto assets	108,009
Total receivership assets	\$ 33,546,486
<i>Funds secured in escrow¹</i>	<i>\$ 3,590,845.18</i>
Total receivership assets & funds secured in escrow	\$ 37,137,331

- 1) On August 4, 2023, the Receiver filed a motion to compel turnover of assets (the “Motion”) consisting of approximately \$3.5 million in digital assets he believes to be Receivership Property (the “Disputed Assets”) and that he contends were in the custody, possession, or control of non-party respondents, Nasir Adaya (“Adaya”) and Phuong Nguyen (“Nguyen,” and together with Adaya, “Respondents”). On August 8, 2023, the Court entered an order approving a joint stipulation by the Receiver and Respondents directing the transfer of the Disputed Assets from the Respondents’ account at the Binance cryptocurrency exchange to an escrow account at a major U.S. bank (“Escrow Account”), with the Escrow Account to be governed by an escrow agreement (“Escrow Agreement”) to be executed between the Receiver and Respondents. On September 18, 2023, the Receiver and Respondents executed the Escrow Agreement. On September 21, 2023, the Receiver and Respondents completed the conversion of the Disputed Assets into U.S. dollars and the transfer of the Disputed Assets to the Escrow Account. As of September 30, 2023, the total value of the Disputed Assets held in the Escrow Account was \$3,590,845.18. Pursuant to the Escrow Agreement, the Disputed Assets will remain secured in the Escrow Account until such time as the Court rules on the pending Motion or until they are otherwise released according to the terms of the Escrow Agreement.